

Alcohol and Substance Abuse Fund/ 1260

	2003 Actual ¹	2004 Adopted	2004 Estimated ²	2005 Adopted	2006 Projected ³	2007 Projected ³
Beginning Fund Balance	1,264,686	1,341,226	2,848,298	1,759,058	889,936	1,015,733
Revenues						
* Federal Grants (33100 & 33300)	4,711,490	3,764,727	4,536,600	7,308,635	7,150,454	6,659,227
* State Grants (33400)	8,630,656	9,422,809	10,507,016	10,010,106	10,158,704	10,232,915
* Intergovernmental Payment (33800)	148,916	133,000	136,144	154,888	154,888	154,888
* Charges for Services (34000)	1,578,464	1,656,063	1,695,563	1,774,803	1,756,534	1,756,534
* Miscellaneous (36000)	20,850	106,874	106,874	70,949	157,813	157,813
* Other Financing Sources (39000)	315,070	367,977	367,977	244,104	374,104	374,104
* Current Expense ⁴	2,630,482	2,713,696	2,713,696	3,075,933	3,057,933	3,057,933
Total Revenues	18,035,928	18,165,146	20,063,870	22,639,418	22,810,430	22,393,414
Expenditures						
* DASAS Administration	(1,559,626)	(1,869,531)	(1,890,549)	(1,998,010)	(2,251,500)	(2,197,690)
* Housing Voucher Program	(515,078)	(492,127)	(492,127)	(490,410)	(490,410)	(490,410)
* Treatment (Programs, Contracts)	(12,520,330)	(14,223,924)	(16,614,071)	(19,021,518)	(18,171,542)	(17,790,408)
* Prevention Activities (Transfer to PH)	(1,857,282)	(1,793,779)	(1,793,779)	(2,057,744)	(1,830,323)	(1,830,320)
* Encumbrance Carryover			(362,584)			
Total Expenditures	(16,452,316)	(18,379,361)	(21,153,110)	(23,567,682)	(22,743,775)	(22,308,828)
Estimated Underexpenditures ⁵				59,142	59,142	59,142
Other Fund Transactions						
Total Other Fund Transactions	0	0	0	0	0	0
Ending Fund Balance	2,848,298	1,127,011	1,759,058	889,936	1,015,733	1,159,461
Reserves & Designations						
*Carryover Encumbrance	(362,584)					
Total Reserves & Designations	(362,584)	0	0	0	0	0
Ending Undesignated Fund Balance	2,485,714	1,127,011	1,759,058	889,936	1,015,733	1,159,461
Target Fund Balance ⁶	164,523	183,794	211,531	235,677	227,438	223,088

Financial Plan Notes:

¹ 2003 Actuals are from the 2003 CAFR.

² 2004 Estimated is based on projections for revenues and expenditures.

³ 2006 and 2007 Projected are based on projections for revenues and expenditures.

⁴ Current Expense revenues are budgeted at 98% of Substance Abuse's eligible CX transfer (\$2,957,124) and 100% of remaining CX revenues (\$148,000).

⁵ The 2004 CX underexpenditure obligation of (\$55,280) is captured in Substance Abuse's expenditure total and not separately itemized as an underexpenditure in the Financial Plan. The 2005 Proposed and outyear CX underexpenditure obligation is captured as a 2% underexpenditure of eligible CX revenues in the Financial Plan. There is no underexpenditure obligation against the \$18,000 CX transfer for JJOMP programming or the \$130,000 CX transfer for former CJ supported programming.

⁶ Target Fund Balance is equal to 1% of expenditures set by Motion 7516 passed on May 1, 1989.